

**WALLA WALLA COUNTY  
TREASURER'S FINANCIAL STATEMENT  
FOR OCTOBER 2022**

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**MILL CREEK FLOOD CONTROL**

**CASH ACCOUNT**

Beginning Balance		1,118,833.30
Taxes Collected	89,161.64	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	1,433.64	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		90,595.28
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	78,911.66	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		78,911.66
<b>Ending Balance</b>		<b><u><u>1,130,516.92</u></u></b>

**INVESTMENT**

Beginning Balance		0.00
Investment Tsfs-In	0.00	
Investment Tsfs-Out	0.00	
<b>Ending Balance</b>		<b><u><u>0.00</u></u></b>

**WARRANT ACCOUNT**

Beginning Balance		0.00
Warrants Issued	0.00	
Warrants Redeemed	0.00	
Warrants Cancelled	0.00	
<b>Ending Balance</b>		<b><u><u>0.00</u></u></b>

I hereby certify that the above statement is correct  
Walla Walla County Treasurer

By Elizabeth Arellano, Finance Specialist

**WALLA WALLA COUNTY  
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**STORMWATER MGMT UTILITY DIST**

**CASH ACCOUNT**

Beginning Balance		1,121,710.83
Taxes Collected	64,015.30	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	1,436.74	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		65,452.04
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	56,227.33	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		56,227.33
<b>Ending Balance</b>		<b><u><u>1,130,935.54</u></u></b>

**INVESTMENT**

Beginning Balance		0.00
Investment Tsfs-In	0.00	
Investment Tsfs-Out	0.00	
<b>Ending Balance</b>		<b><u><u>0.00</u></u></b>

**WARRANT ACCOUNT**

Beginning Balance		0.00
Warrants Issued	0.00	
Warrants Redeemed	0.00	
Warrants Cancelled	0.00	
<b>Ending Balance</b>		<b><u><u>0.00</u></u></b>

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**WW NOXIOUS WEED CNTL**

**CASH ACCOUNT**

Beginning Balance		185,435.51
Taxes Collected	6,107.98	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	238.85	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		6,346.83
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	6,119.90	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		6,119.90
<b>Ending Balance</b>		<b><u><u>185,662.44</u></u></b>

**INVESTMENT**

Beginning Balance		0.00
Investment Tsfs-In	0.00	
Investment Tsfs-Out	0.00	
<b>Ending Balance</b>		<b><u><u>0.00</u></u></b>

**WARRANT ACCOUNT**

Beginning Balance		0.00
Warrants Issued	0.00	
Warrants Redeemed	0.00	
Warrants Cancelled	0.00	
<b>Ending Balance</b>		<b><u><u>0.00</u></u></b>

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**FOREST PATROL**

**CASH ACCOUNT**

Beginning Balance		173.20
Taxes Collected	4,612.77	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		4,612.77
Warrants Redeemed	0.00	
Other Disbursements	173.20	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		173.20
<b>Ending Balance</b>		<b><u><u>4,612.77</u></u></b>

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**TOUCHET LOWDEN MOSQUITO CONT**

**CASH ACCOUNT**

Beginning Balance		44,688.60
Taxes Collected	8,185.11	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		8,185.11
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	7,496.48	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		7,496.48
<b>Ending Balance</b>		<b><u><u>45,377.23</u></u></b>

**WARRANT ACCOUNT**

Beginning Balance		0.00
Warrants Issued	0.00	
Warrants Redeemed	0.00	
Warrants Cancelled	0.00	
<b>Ending Balance</b>		<b><u><u>0.00</u></u></b>

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**COLUMBIA MOSQUITO CONTROL**

**CASH ACCOUNT**

Beginning Balance		270,210.85
Taxes Collected	116,937.34	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		116,937.34
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	38,598.57	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		38,598.57
<b>Ending Balance</b>		<b><u><u>348,549.62</u></u></b>

**INVESTMENT**

Beginning Balance		0.00
Investment Tsfs-In	0.00	
Investment Tsfs-Out	0.00	
<b>Ending Balance</b>		<b><u><u>0.00</u></u></b>

**WARRANT ACCOUNT**

Beginning Balance		0.00
Warrants Issued	0.00	
Warrants Redeemed	0.00	
Warrants Cancelled	0.00	
<b>Ending Balance</b>		<b><u><u>0.00</u></u></b>

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**COPPEI FLOOD CONTROL**

**CASH ACCOUNT**

Beginning Balance		24,372.05
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		0.00
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		0.00
<b>Ending Balance</b>		<b><u><u>24,372.05</u></u></b>

**INVESTMENT**

Beginning Balance		0.00
Investment Tsfs-In	0.00	
Investment Tsfs-Out	0.00	
<b>Ending Balance</b>		<b><u><u>0.00</u></u></b>

**WARRANT ACCOUNT**

Beginning Balance		0.00
Warrants Issued	0.00	
Warrants Redeemed	0.00	
Warrants Cancelled	0.00	
<b>Ending Balance</b>		<b><u><u>0.00</u></u></b>

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**BOLLES PRESCOTT FLOOD**

**CASH ACCOUNT**

Beginning Balance		8,607.62
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		0.00
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		0.00
<b>Ending Balance</b>		<b><u><u>8,607.62</u></u></b>

**WARRANT ACCOUNT**

Beginning Balance		0.00
Warrants Issued	0.00	
Warrants Redeemed	0.00	
Warrants Cancelled	0.00	
<b>Ending Balance</b>		<b><u><u>0.00</u></u></b>

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